Kodar Energomontaža d.o.o. Beograd (Zemun)
Ikarbus 3 Nova 19, 11080 Beograd (Zemun), Srbija
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Kodar Energomontaža d.o.o
Br: 11591
Datum: 23.08.2024 god.
Beograd

IV Privremena situacija / IPC 4 br.R24-3284

Mesto i datum/Place and date Beograd, 23.08.2024.

KUPAC
China Railway Construction Electrification Bureau Group Co.. Ltd
Serbia, Ogranak Beograd
Vladimira Nikolića 18
11080 Beograd - Zemun
Serbia
ID No/matični br. 29510016
TAX ID / PIB 111359400
Bill-to Customer/Broj kupca No.: K1507

Datum prometa//Document date	23.08.2024.
Datum dospeća/Valid until	07.09.2024.
Ugovor br./Contract No.	2/171
Referenca /Reference	The railway NS-SU/Pruga NS-SU
Datum Ugovora/Contract Date:	29.02.2024.
Šifra posla/Job No.	DV2569

The works related to 110kv electric power facility relocation on a subcontract basis (the railway NS-SU) //Izmeštanje dalekovoda 110kVC i 400 kV zbog pruge NS-SU

Valuta/Curency: EUR/RSD

Srednji kurs NBS na dan obračuna/MIDDLE EXCHANGE RATE on the day of invoicing	**117,05720**	**23.08.2024.**
Kurs avans-a 15.04.2024./ADVANCE REPAYMENT EXCHANGE RATE 15.04.2024	**117,13540**	
Prosečni kurs/Average exchange rate	**117,07284**	

Red.br./Item	Opis/Description	Iznos bez PDV-a/Amount without VAT EUR	PDV/VAT 20%	UKUPNO sa PDV / Total Amount with VAT EUR	EXCANGE RATE/KURS	UKUPNO bez PDV/Amount without VAT RSD	PDV/VAT 20%	UKUPNO sa PDV/ Total Amount with VAT RSD
	Ugovorena vrednost po Osnovnom ugovoru/Accepted Contract Amount main contract	**834.852,43**						
1	**Ukupna vrednost izvedenih radova/CUMULATIVE VALUE OF WORKS**	**808.106,61**	**0,00**	**808.106,61**		**94.613.191,88**	**0,00**	**94.613.191,88**
2	Ukupno izvedeno po prethodnim situacijama/Cumulative value of previous works	751.669,41	0,00	751.669,41		88.005.928,59	0,00	88.005.928,59
3	**Ukupna vrednost situacije /Value of Works in the current period**	**56.437,20**	**0,00**	**56.437,20**		**6.607.263,29**	**0,00**	**6.607.263,29**
3-1	Ukupna vrednost situacije bez PDV-a/Value of Works in the current period (non-taxable works)	**56.437,20**	0,00	56.437,20	117,07284	6.607.263,29	0,00	6.607.263,29
3-2	Ukupna vrednost situacije sa PDV-om /Value of Works in the current period (taxable works)	0,00	0,00	0,00	0,00000	0,00	0,00	0,00
4	**Avans 20% /Advance payment 20% (AR24-014)**	**11.287,44**	**0,00**	**11.287,44**	**117,1354**	**1.322.158,80**	**0,00**	**1.322.158,80**
5	**Ukupna vrednost za uplatu po računu/DUE FOR PAYMENT UNDER THIS IPC**	**45.149,76**	**0,00**	**45.149,76**	**117,0572**	**5.285.104,49**	**0,00**	**5.285.104,49**

Uslovi plaćanja/Payment terms: 15 dana/15 days

Prilikom uplate pozvati se na broj/ When making a payment enter the reference number 433284

Uplatu izvršiti na račun/Bank account nr. 220-135501-19 ProCredit bank a.d. RSD

Odgovorno lice

Projekt menadžer/Project manager

Kodar Energomontaža d.o.o. BEOGRAD

Direktor/General manager

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Pregled za br. Dokumenta/Overview of this IPC No. R24-3284

Uplaceni avans sa pdv-om RSD//Advance payment	19.558.115,13
Total prevous amoutn with Vat RSD//Ukupno izvršeno po prethodnim situacijama RSD	88.005.928,59
Total amount throw this invoice with VAT RSD //Izvršeno po ovoj situaciji sa PDV-om RSD	6.607.263,29

Specifikacija /Specification

R.br /Item Naziv računa/Descritption	Realizacija RSD bez PDV-a/Realization	PDV/VAT 20%	Avans bez PDV-om RSD/Advance	Iznos za naplatu RSD sa PDV-om/For payment RSD with VAT
1. I Privremena/IPC 1	12.513.974,87	0,00	0,00	12.513.974,87
2. II Privremena/IPC 2	24.952.809,81	0,00	7.497.516,00	17.455.293,81
3. III Privremena/IPC 3	50.539.143,91	0,00	10.111.903,40	40.427.240,51
4. IV Privremena/IPC 4	6.607.263,29	0,00	1.322.158,80	5.285.104,49
Ukupno sa PDV-om/Total with VAT	**94.613.191,88**	**0,00**	**18.931.578,20**	**75.681.613,68**

Kodar Energomontaža d.o.o. • BEOGRAD •